

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

 NAIC Group Code
 1219
 1219
 NAIC Company Code
 11559
 Employer's ID Number
 58-2302163

Organized under the Laws of	(Current) (Prior) Arkansas		, State of	Domicile or Port of	Entry	Arkansas
Country of Domicile		United St	ates of Ame	rica		
Licensed as business type:		Health Mainte	enance Orga	nization		
Is HMO Federally Qualified? You	es[]No[X]					
Incorporated/Organized	01/29/1997		Con	nmenced Business		03/20/1997
Statutory Home Office	100 Mansell Court East, Suit	e 400			Roswell , GA	30076
	(Street and Number)			(City or Town, State	and Zip Code)
Main Administrative Office		100 Mansell C	ourt East, S	uite 400		
	- "	(Street	and Numbe	r)		
(City	Roswell , GA 30076 or Town, State and Zip Code)				770-998-8 (Area Code) (Teleph	
(Oily	• •					,
Mail Address	100 Mansell Court East, Suite 40 (Street and Number or P.O. Box)				Roswell, GA City or Town, State a	
	(Street and Number of F.O. Box)			(City of Town, State of	and Zip Gode)
Primary Location of Books and F	Records	100 Mansell (
	Roswell , GA 30076	(Street	and Numbe	r)	770-998-8	936
(City	or Town, State and Zip Code)				(Area Code) (Teleph	
Internet Website Address		148484 OOF	nnhanafita a	om		
Internet Website Address		www.coi	mpbenefits.c	:0111		
Statutory Statement Contact _	Stephanie Lyn			_ ,		-8936-8408
94	(Name) endres@compbenefits.com				(Area Code) (To 770-518-8	elephone Number) 102
	(E-mail Address)				(FAX Num	
Deliana Delationa Ocatant		100 M)li- 400		
Policyowner Relations Contact		100 Mansell C (Street	and Numbe			
	Roswell, GA 30076	(,	770-998-8	936
(City	or Town, State and Zip Code)				(Area Code) (Teleph	one Number)
		OF	FICERS			
	Kirk Edward Rothrod	k		Treasurer	Ge	orge William Dunaway
Secretary	Bruce Alexander Mitcl	nell				
		C	THER			
Bruce Alexan	der Mitchell	_	William Dun	away		Steven Kenneth Isaacs
		DIRECTORS	C OD TDII	CTEEC		
Kirk Edward	Rothrock		lexander Mit		G	eorge William Dunaway
State of	Georgia					
County of	Fulton	SS:				
-						
The officers of this reporting ent	ity heing duly sworn, each denose an	d say that they an	e the descri	ned officers of said re	enorting entity, and the	nat on the reporting period stated above,
						n, except as herein stated, and that this
						of all the assets and liabilities and of the
						period ended, and have been completed 1) state law may differ; or, (2) that state
						neir information, knowledge and belief,
respectively. Furthermore, the	scope of this attestation by the descr	ibed officers also	includes th	e related correspond	ling electronic filing	with the NAIC, when required, that is an
	g differences due to electronic filing)	of the enclosed st	tatement. Th	ne electronic filing ma	ay be requested by v	rarious regulators in lieu of or in addition
to the enclosed statement.						
Virk Edward Both	rook	Prugo Ala	avandar Mita	hall		Coorgo William Dungway
Kirk Edward Roth President	IIOUN		exander Mito ecretary	a ICII		George William Dunaway Treasurer
			,			
			_	Is this an original file	ng?	Voc I VI No I I
Subscribed and sworn to before	me this			If no,	ııy:	Yes [X] No []
21st day of	February, 200	6		1. State the amend	ment number	
				2. Date filed		

Number of pages attached.....

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ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

	_	_		_	_		- : : :	•												
1	2	Co	des	6	7		air Value	10	11			usted Carryin					nterest			ites
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
													Total							1
													Foreign							1
												Current	Exchange							1
												Year's	Change							1
						Rate					Current	Other	in							1
						Used to			Book/	Unrealized	Year's	Than	Book/				Admitted			1
						Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Gross Amount		1
CUSIP		For-	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	How	Due and	Received		1
Identification	Description	* eigr	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Maturity
	UST Notes			1	105,492	97.6130	102,494	105,000	105, 190	0	(165)	0	0	2.250	2.086		899	2,363	02/27/2004	02/15/2007
United States	;				105,492	XXX	102,494	105,000	105,190	0	(165)	0	0	XXX	XXX	XXX	899	2,363	XXX	XXX
	S. Government - Issuer Obligations					XXX	102,494	105,000	105, 190	0	(165)	0	0	XXX	XXX	XXX	899	2,363	XXX	XXX
	al - U.S. Government Bonds					XXX	102,494	105,000	105, 190	0	(165)	0	0	XXX	XXX	XXX	899	2,363	XXX	XXX
1099999. Tot	al - All Other Government Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Tot	al - States, Territories and Possessions B	Bonds			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Political Subdivisions Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Special Revenues Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Public Utilities Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Industrial and Miscellaneous Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Parent, Subsidiaries and Affiliates Bo	nds			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Issuer Obligations				105,492	XXX	102,494	105,000	105, 190	0	(165)	0	0	XXX	XXX	XXX	899	2,363	XXX	XXX
	al - Single Class Mortgage-Backed/Asset				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Defined Multi-Class Residential Mortg				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Other Multi-Class Residential Mortgag				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Defined Multi-Class Commercial Mort				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	al - Other Multi-Class Commercial Mortga	age-Backe	d/Asset-E	Backed																1
Se	curities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
		ļ																		ł
		 			 															t
																				İ
6099999 - To	tals		-		105 492	XXX	102.494	105.000	105.190	0	(165)	0	0	XXX	XXX	XXX	899	2.363	XXX	XXX

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2
NONE

Schedule D - Part 3
NONE

Schedule D - Part 4
NONE

Schedule D - Part 5
NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3
NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2 \overline{NONE}

Schedule DB - Part C - Section 3
NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2 \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part D - Section 3 \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part E - Section 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
Bank of America	Code	0.000	Year 0	0		XXX
0199998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open	VVV					
depositories 0199999. Totals - Open Depositories	XXX	XXX	0		0	
0299998 Deposits in 0 depositories which do not exceed the	7000	7000	0		0	7000
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	
0399999. Total Cash on Deposit	XXX	XXX	0		0	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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						+
						
0500000 Total - Cash	XXX	XXX	0	0	n	XXX
0599999 Total - Cash		^^^	U	1 0	1 0	_ ^^^

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

	TOTALS OF BLI	<u> </u>	III DALA	NOES ON THE EAS	יו טהו	OI EAGITIN	Civili Dolliiva IIII		ILLIAI ILAI	4	
 January 	99,965	4.	April	(2,287)	7.	July	0	10.	October	(830)	
February	(1,697)	5.		(35)	8.	August	0	11.	November	0	
3 March	(1 178)	6	luno	Λ.	a	Santambar	(500)	12	December	0	

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments owned December 31 of Current Ve	or

			December 31 of C					
1	2	3	4	5	6	7 Book/Adjusted Carrying Value 160,000	8	9
						Book/Adjusted	Amount of Interest Due and Accrued	Gross Investment
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	Income
	Certificate of Deposit		Date Acquired12/28/2005	Rate of Interest 4.150	Maturity Date01/27/2006	160,000	55	0
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0199999 - Total Cash	Equivalents					160,000	55	0

ANNUAL STATEMENT FOR THE YEAR 2005 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS | Deposits with the State of Domicile |

Appen			1	2	Deposits with the For the Benefit of		All Other Spe	
1. Alexana		States Ftc		Purpose of Denosit		4 Fair Value		6 Fair Value
2. Alaciana	1.	·	Борозіі	1 dipose of Deposit				0
4. Animans						0		0
4. Adamses B. Pepirted Statistory Deposit 105,50 102,494 0 0 0 0 0 0 0 0 0	3.	Arizona			0	0	0	0
6. Colorado	4.	Arkansas	В	Required Statutory Deposit	105, 190		0	0
7. Controlled	5.	California			0	0	0	0
S. Discret Countries	6.	Colorado			0	0	0	0
S. Discritor Countries	7.	Connecticut	·		0	0	0	0
10. Portificial	8.	Delaware			0	0	0	0
112 Hargin	9.	District of Columbia			0	0	0	0
12. Hansia	10.	Florida			0	0	0	0
13 talno 15 Indiana 16 Indiana 17 Kansas 18 Kontoky 19 0 0 0 0 0 0 0 0 0	11.	Georgia			0	0	0	0
14	12.	Hawaii	·		0	0	0	0
15. Indiana	13.	ldaho			0	0	0	0
16, lows	14.	Illinois			0	0	0	0
17. Kansas 18. Kentscky 19. Louislana 10. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15.	Indiana						0
18. Kontucky	16.	lowa						0
13 Louisiana	17.	Kansas						0
20. Maine		-						0
21. Masyland			·					0
22 Massachusetts								0
22. Michigan		•	·					0
24. Minnesota								0
25. Messouri		-						0
26. Missouri								0
27 Montana								
28. Nebraska 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
29 Novada								0
30. New Hampshire								0
31. New Jersey								0
32. New Mexico		· '						0
33. New York		•						0
34. North Carolina			······				0	0
35. North Dakota			······································				0	0
36. Ohio								0
37. Oklahoma								0
38. Oregon								0
39. Pennsylvania								0
40. Rhode Island		-						0
41. South Carolina		-					0	0
42. South Dakota								0
44. Texas	42.				0			0
44. Texas								•
45. Utah 0 0 0 0 46. Vermont 0 0 0 0 47. Virginia 0 0 0 0 48. Washington 0 0 0 0 49. West Virginia 0 0 0 0 50. Wisconsin 0 0 0 0 51. Wyoming 0 0 0 0 52. American Samoa 0 0 0 0 53. Guarm 0 0 0 0 54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 58. Subtotal XXX XXX XXX 105,190 102,494 0 5701. 5702. 5703. 5788. Summary of remaining write-ins for Line 57 from overflow page. XXX XXX XXX XXX XXX 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>0</td>						•		0
47. Virginia 0 0 0 48. Washington 0 0 0 49. West Virginia 0 0 0 50. Wisconsin 0 0 0 51. Wyoming 0 0 0 52. American Samoa 0 0 0 53. Guam 0 0 0 54. Puerto Rico 0 0 0 55. U.S. Virgin Islands 0 0 0 56. Canada 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 0 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0	45.				0	0	0	0
47. Virginia 0 0 0 48. Washington 0 0 0 49. West Virginia 0 0 0 50. Wisconsin 0 0 0 51. Wyoming 0 0 0 52. American Samoa 0 0 0 53. Guam 0 0 0 54. Puerto Rico 0 0 0 55. U.S. Virgin Islands 0 0 0 56. Canada 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105,190 102,494 0 0 5701. 5702. 5703. 5703. 5704. 5705. 5706. 5707. 0 <	46.	Vermont	·		0	0	0	0
49. West Virginia 0 0 0 0 50. Wisconsin 0 0 0 0 51. Wyoming 0 0 0 0 52. American Samoa 0 0 0 0 53. Guam 0 0 0 0 54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 DETAILS OF WRITE-INS 5701 XXX XXX XXX 0 0 0 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0 0	47.		<u>-</u>		0	0	0	0
49. West Virginia 0 0 0 0 50. Wisconsin 0 0 0 0 51. Wyoming 0 0 0 0 52. American Samoa 0 0 0 0 53. Guam 0 0 0 0 54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 DETAILS OF WRITE-INS 5701 XXX XXX XXX 0 0 0 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0 0	48.	Washington			0	0	0	0
50. Wisconsin 0 <	49.						0	0
51. Wyoming 0 0 0 0 52. American Samoa 0 0 0 0 53. Guam 0 0 0 0 54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 0 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0	50.	Wisconsin					0	0
52. American Samoa 0 0 0 0 53. Guam 0 0 0 0 54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105,190 102,494 0 0 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0	51.	Wyoming				0	0	0
53. Guam 0 0 0 54. Puerto Rico 0 0 0 55. U.S. Virgin Islands 0 0 0 56. Canada 0 0 0 57. Aggregate Alien and Other XXX XXX 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 DETAILS OF WRITE-INS 5701 5702 5703 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0	52.	American Samoa			0		0	0
54. Puerto Rico 0 0 0 0 55. U.S. Virgin Islands 0 0 0 0 56. Canada 0 0 0 0 57. Aggregate Alien and Other XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105,190 102,494 0 DETAILS OF WRITE-INS 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0	53.	Guam	·			0		0
56. Canada 0 0 0 57. Aggregate Alien and Other XXX XXX 0 0 0 58. Subtotal XXX XXX 105,190 102,494 0 DETAILS OF WRITE-INS 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0 0	54.	Puerto Rico			0			0
57. Aggregate Alien and Other XXX XXX XXX 0 0 0 58. Subtotal XXX XXX XXX 105, 190 102,494 0 DETAILS OF WRITE-INS 5701. 5702. 5703. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 XXX XXX XXX 0 0 0	55.	U.S. Virgin Islands	·		0	0	0	0
58. Subtotal XXX XXX 105,190 102,494 0 DETAILS OF WRITE-INS 5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page XXX XXX XXX XXX XXX 0 0 0 5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57	56.	Canada			0	0	0	0
DETAILS OF WRITE-INS 5701	57.	Aggregate Alien and Other				-		0
5701. 5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page	58.		XXX	XXX	105, 190	102,494	0	0
5702. 5703. 5798. Summary of remaining write-ins for Line 57 from overflow page								
5703					<u> </u>			
5798. Summary of remaining write-ins for Line 57 from overflow pageXXX					<u> </u>			
overflow page			······					
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57	5798.		XXX	XXX	0	0	0	
	5799.							
			XXX	XXX	0	0	0	0